

G&M Balli Services, LLC
 5160 Royal Fern Circle
 Tallahassee, Florida 32317

February 22 – March 21, 2024

INVOICE # 2024-03
 ASSISTANT SPECIAL MASTER
 March 2024 INVOICE

Tasks Completed

Hours	Description	Amounts
8	Drafted/reviewed/researched/translated numerous documents as needed; Discussed/edited documents related to orders of the Court, and the parties regarding recurring issues and OSM projects.	\$1,200
9	Drafted, reviewed, and responded to texts, emails and other documents and communications with respective parties, the OSM and the Court.	\$1,350
11	Zoom meetings and/or phone calls with OSM and other parties.	\$1,650
26	In-person meetings/presentations with NOPD and PRPB in New Orleans, LA; 03/04-07/2024.	\$3,900
18	Researched and collaborated (emails/zoom/texts/phone calls) with parties and NOPD to develop an agenda and coordinate on-site visit in support of Integrity Tests to New Orleans, LA.	\$2,700
Travel Expense	Rental Car; travel from/to Tallahassee, FL/New Orleans, LA. NOTE: Due to airline flight cancellation within 8 hours of departure, a rental car was obtained. Cost of rental car was lower than flight.	\$427.47
Travel Expense	Lodging 03/04 - 03/07/2024, Government rate \$184.00 per night plus tax.	\$865.80
Travel Expense	Fuel for rental car.	\$110.34
Travel Expense	Meals and Incidental expenses, 03/04 – 03/07/2024, government rate \$74.00/day, and travel days $\frac{3}{4}$ rate at \$55.50/day.	\$259.00
72		\$12,462.61

Total Hours- 72

Total Wages Due - \$12,462.61

I hereby certify the amount billed in this invoice is true and correct in my capacity as the Assistant Special Master. I further certify I have not received any income, compensation, or payment for services rendered under a regular employment or contractual relationship with the Commonwealth, or any of its departments, municipalities, or agencies.

Gilberto Balli

Gilberto Balli

Alejandro del Carmen

S/Alejandro del Carmen

3/21/2024

1 - Gas
 BUC-EE'S
 20403 County Road 68
 Robertsdale AL
 (979)-238-6390
 Term: 102
 Appr: 76703Z

PUMP No.	16
GALLONS	10.660
PRICE/G	\$2.879
TOTAL FUEL	\$30.69
Regular	
TOTAL SALE	\$30.69
3/4/2024	
10:53:10 AM	

2 - Gas
 BUC-EE'S
 20403 County Road 68
 Robertsdale AL
 (979)-238-6390
 Term: 102
 Appr: 74362Z

PUMP No.	12
GALLONS	15.064
PRICE/G	\$2.919
TOTAL FUEL	\$43.97
Regular	
TOTAL SALE	\$43.97
3/7/2024	
10:41:17 AM	

3 - Gas

MARATHON PETRO181545
 00000181545
 3626 MAHAN DRIVE
 TALLAHASSEE, FL
 03/07/2024 649428162
 12:58:08 PM

XXXX XXXX XXXX 6236
 M/C
 INVOICE 125616
 AUTH 00-55813Z
 REF420080307241256

*** REPRINT *** REPRINT *** REPRINT ***
 PUMP# 1

REGULAR 10.498G
 PRICE/GAL \$3.399

FUEL TOTAL \$ 35.68

 TOTAL = \$ 35.68
 *** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 35.68

MASTERCARD
 AID: A0000000041010
 ARQC: 3CEC5F1420CECB3B
 COMPLETION
 Entry: TAP
 Batch: 42 Seq Num: 8
 JOIN
 MARATHON PETRO181545
 00000181545



Residence Inn® New Orleans French Quarter Central Business District

360 St. Charles Avenue, New Orleans, LA P 504.522.0360

Marriott.com/MSYNF

Gilberto Balli
 5160 Royal Fern Cir
 Tallahassee FL 32317-7496
 Fed Court

Room: 702
 Room Type: KSTE
 Number of Guests: 1
 Rate: \$184.00
 Clerk: CRH

Arrive: 04Mar24

Time: 01:58PM

Depart: 07Mar24

Time: 06:00AM

Folio Number: 67896

DATE	DESCRIPTION	CHARGES	CREDITS
04Mar24	Room Charge	184.00	
04Mar24	Stadium and Exhibit	7.36	
04Mar24	Orleans Parish Tax	9.20	
04Mar24	State Sales Tax	10.03	
04Mar24	Convention and Tourism Tax	3.22	
04Mar24	Occupancy Tax	1.00	
05Mar24	Room Charge	184.00	
05Mar24	Stadium and Exhibit	7.36	
05Mar24	Orleans Parish Tax	9.20	
05Mar24	State Sales Tax	10.03	
05Mar24	Convention and Tourism Tax	3.22	
05Mar24	Occupancy Tax	1.00	
06Mar24	Room Charge	184.00	
06Mar24	Stadium and Exhibit	7.36	
06Mar24	Orleans Parish Tax	9.20	
06Mar24	State Sales Tax	10.03	
06Mar24	Convention and Tourism Tax	3.22	
06Mar24	Occupancy Tax	1.00	
07Mar24	Visa		644.43

Card #: VIXXXXXXXXXXXXXX5472/XXXX

Card Type: VISA Card Entry: MANUAL Approval Code: 04423D

BALANCE: 0.00

Marriott Bonvoy Account # XXXXX0952. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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Rental Agreement # 3LHPPM

Renter Information**Renter Name**

GILBERTO BALLI

Renter AddressTALLAHASSEE, FL 32317
USA**Trip Information****Pickup**

Monday, March 4, 2024

7:53 AM

TALLAHASSEE EAST

3404 MAHAN DR
TALLAHASSEE, FL 32308-5667
USA**Return**

Thursday, March 7, 2024

1:05 PM

TALLAHASSEE EAST

3404 MAHAN DR
TALLAHASSEE, FL 32308-5667
USA**Vehicle Information****GCHE**

License #: KCTD89

State/Province: FL

Unit #: 8DT6LT

Vehicle #: PC544827

Vehicle Class Driven

Standard SUV 5 door/Automatic/Air

Vehicle Class Charged

Standard SUV 5 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 36903 Ending: 37687

Total: 784

Fuel

Starting: 7/8 Ending: FULL

**Thank you for renting
with Enterprise Rent-A-
Car**

We appreciate your business!

This email was automatically generated
from an unattended mailbox, so please
do not reply to this e-mail.

If you have any questions about your
rental, please view our Frequently
Asked Questions or send us a secured
message by visiting our [Support Center](#)

Renter Charges

Rental Rate	Time & Distance 4 Day at \$101.99 / Day	\$407.96
Add-Ons	Discount (5.00%)	(\$20.40)
Mileage	Unlimited Mileage	Included
Taxes and Fees	Sc Rec - Fl Surchg Recov (\$2.00 / Day) Sales Tax (7.50%) Vehicle License Fee Recovery (\$0.50 / Day) Fl Waste Tire & Battery Fee (\$0.02 / Day)	\$8.00 \$29.83 \$2.00 \$0.08
Total		\$427.47
(Subject to audit)		
Amount charged on March 7, 2024 to MASTERCARD (5713)		
APN: 4D617374657263617264 AID: A0000000041010 Verified: Signature Entry: Chip TSI: E800		
Amount Due		\$0.00